



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, August 24, 2001
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,875	\$ 5,543	\$ 5,592	\$ 8,459
Tax and Loan Note Accounts (Table V)	50,774	49,512	17,506	44,199
Total Operating Balance	55,649	55,055	23,098	52,659

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 40	\$ 233,516	\$ 2,249,551	Public Debt Redemptions (Table III-B)	\$ 80	\$ 148,350	\$ 2,386,089
Agriculture Loan Repayments (misc)	15	291	5,057	Commodity Credit Corporation	363	4,955	31,332
Commodity Credit Corporation	26	763	9,562	Defense Vendor Payments (EFT)	966	10,940	136,198
Customs and Certain Excise Taxes	90	1,763	21,833	Education Department	256	4,405	48,921
Deposits by States:				Energy Department	123	1,592	20,631
Unemployment	35	3,067	20,577	Family Support Payments (HHS)	6	208	2,443
Supplemental Security Income	0	307	3,334	Federal Employees Insurance Payments ...	124	2,151	26,566
Energy Department	10	314	6,314	Federal Highway Administration	109	2,455	23,061
Estate and Gift Taxes	121	1,777	26,456	Federal Salaries (EFT)	74	7,902	91,414
Federal Reserve Earnings	0	2,681	23,141	Food and Nutrition Service (misc)	43	820	14,615
Foreign Deposits, Military Sales	2	754	8,896	Food Stamps	51	1,271	15,332
Housing and Urban Development (HUD) ...	25	758	9,379	Health and Human Services Grants (misc) ..	173	3,267	44,902
Individual Income and Employment				Housing and Urban Development (HUD) ...	80	3,094	37,274
Taxes, Not Withheld	351	5,890	362,985	Interest on Treasury Securities	3	24,858	158,428
Postal Service	291	6,474	87,148	Labor Department	47	824	10,531
Taxes Received (Table IV)	945	23,498	344,164	Medicare	665	17,395	211,342
Other Deposits:				Medicaid	352	9,354	116,650
Environmental Protection Agency	99	99	99	Natl Aeronautics & Space Adm. (NASA) ...	47	953	11,477
				Postal Service Money Orders and Other ...	191	3,653	48,882
				Temporary Assistance for Needy Families (HHS)	13	1,070	16,618
				Unemployment Insurance Benefits	100	2,090	24,553
				Other Withdrawals:			
				International Monetary Fund	-192	-52	1,763
				IRS Tax Refunds Business (EFT)	73	589	17,917
				IRS Tax Refunds Individual (EFT)	114	355	70,884
Total Other Deposits	99	1,555	13,167	Unclassified	996	33,059	345,569
Change in Balance of Uncollected Funds (closing balance \$ 137)	-58	-76	-45	Total, Other Withdrawals	991	75,139	878,331
Transfers from Depositories	4,162	121,661	1,650,630	Transfers to Depositories	1,968	78,965	490,628
Total Federal Reserve Account	6,154	404,995	4,842,148	Total Federal Reserve Account	6,823	405,712	4,846,215
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	3,457	75,964	1,167,060	Transfers to Federal Reserve Banks (Table V)	4,162	121,661	1,650,630
Transfers from Federal Reserve Banks	1,968	78,965	490,628	Total Withdrawals (net of transfers)	4,855	326,747	4,355,587
Total Tax and Loan Note Accounts (Table V)	5,425	154,929	1,657,688	Net Change in Operating Cash Balance	594	32,550	2,990
Total Deposits (net of transfers)	5,448	359,298	4,358,577				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Friday, August 24, 2001

TABLE III-A–Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 123,552	\$ 1,806,194
Regular Series	\$ 0	\$ 202,434	\$ 1,575,760	Notes	0	12,339	457,714
Cash Management Series	0	0	346,222	Bonds	7	3,491	37,011
Notes	0	23,666	274,465	Federal Financing Bank	0	0	0
Bonds	0	5,541	21,428	Nonmarketable:			
Inflation - Indexed Securities Increment	7	189	4,209	Savings and Retirement Plan Series	44	986	13,058
Federal Financing Bank	0	0	0	Government Account Series	57,759	1,098,861	13,595,929
Nonmarketable:				Domestic Series	0	0	1,740
Savings and Retirement Plan Series:				Foreign Series	0	694	7,067
Cash Issue Price	27	548	6,982	State and Local Series	29	6,811	54,799
Interest Increment	0	685	7,735	Other	0	0	42
Government Account Series	58,044	1,096,538	13,814,557				
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,355				
State and Local Series	14	3,423	47,218				
Other	0	0	495				
Total Issues	58,091	1,333,223	16,104,168	Total Redemptions	57,840	1,246,734	15,973,554
				Net Change in Public Debt Outstanding	252	86,489	130,614

TABLE III-B–Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 58,091	\$ 1,333,223	\$ 16,104,168
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	2,083	27,851
Bonds and Notes (-)	0	213	1,040
Government Account Transaction (-)	58,044	1,096,538	13,814,557
Interest Increment on Savings and Retirement Plan Series (-)	0	685	7,735
Inflation - Indexed Securities Increment	7	189	3,868
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	40	233,516	2,249,551
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	57,840	1,246,734	15,973,554
Premium on Debt Buyback Operation	0	725	9,991
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	57,759	1,099,109	13,597,457
Total Public Debt Cash Redemptions	80	148,350	2,386,089

TABLE IV–Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,946	\$ 94,494	\$ 1,309,050
Individual Estimated Income Taxes	0	10	3,692
Railroad Retirement Taxes	7	285	4,476
Excise Taxes	567	3,571	57,614
Corporation Income Taxes	25	4,427	170,555
Federal Unemployment Taxes	2	150	7,304
Estate and Gift Taxes & Misc IRS Rcpts.	4	53	664
Change in Balance of Unclassified Taxes	-102	139	127
Total	4,449	103,130	1,553,481
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	60	2,057	34,547
Collector Depositories	885	21,441	309,616
Tax and Loan Accounts	3,457	75,964	1,167,060
Inter-agency Transfers	47	3,668	42,259

TABLE III-C–Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,355,576	\$ 3,355,540	\$ 3,266,222	\$ 3,449,998
Intragovernmental Holdings	2,449,216	2,449,000	2,452,081	2,224,180
Total Public Debt Outstanding	5,804,792	5,804,540	5,718,303	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	523	526
Unamortized Discount	63,924	64,002	63,907	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	213	213	201	218
Total Public Debt Subject to Limit	5,725,558	5,725,228	5,639,073	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5,1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V–Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 294	\$ 1,043	\$ 48,175	\$ 49,512
Investments:				
Credits	9	63	3,384	3,457
Transfers to Depositories	1	3	1,964	1,968
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	4	47	4,112	4,162
Special Direct Investment	0	0	0	0
Closing Balance Today	300	1,062	49,412	50,774

TABLE VI–Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 14,139	\$ 16,482	\$ 185,180
Business	228	2,058	43,071

¹Includes \$3,504 million for payments issued in accordance with provisions of the Economic Growth and Tax Relief Reconciliation Act of 2001 (P.L. 107-16)